

CEDAR VALLEY SURFACE AND PUMPS

March 14, 2018

Cedar Surface had a payment transferred in by Northfield Irrigation for approximately 1,200. It had been posted to Pumps under their account in that system in 2017, the transfer to the surface system to correct the manual transfer was done March 2018, the statements were revised to look like they would on December 31st of 2017 if those changes were made timely before entering 2018. Changes made affect the assessments collected as shown on page 1 and the balance in the account going forward for each of the systems with surface increasing and pumps decreasing.

April 6, 2018

Account of Ramon Prestwich on Cedar Surface 103518 had a credit for 65.98 that was moved to Cedar Pumps to his account 100436. This was for a 2016 assessment done on 100436. This decreased collections for 2017 on Cedar Surface, added him as delinquent on 10.50 on page 3, and increased the previous assessments and collections on Cedar Pumps by the 65.98, and reduced the amount delinquent on Ramon Prestwich's account from 200.02 to 127.45 on page 3.